The Barclay Managed Funds Report

Description: “The roundtable discussions are quite informative, thought-provoking, and always timely.”

Published quarterly, for the last 17 years, the Barclay Managed Funds Report provides industry professionals with information on the most relevant industry trends and performance rankings for the managed futures (CTA) and hedge funds investment industries. The first published in 1991, this newsletter contains 24 hedge fund and managed futures performance ranking tables, in-depth manager profiles, and roundtable discussions on topics of current interest for hedge fund investors and professionals.

In every issue you will find:

- An exclusive, in depth, roundtable discussion, between industry insiders, on the most current topics of interest for managed futures and hedge fund professionals and investors.

Ranking tables of top performing managed future programs, updated quarterly:

- Top 20 CTAs for the past 5 years
- Top 20 CTAs for the past 3 years
- Top 20 CTAs for current year-to-date

Ranking tables of top 10 performing hedge funds for the past years, updated quarterly, in the following categories:

- Convertible Arbitrage
- Distressed Securities
- Emerging Markets - Asia
- Emerging Markets - Eastern Europe
- Emerging Markets - Global
- Equity Long/Short
- Equity Long Biased
- Equity Long Only
- Equity Market Neutral
- Event Driven
- Fixed Income
- Fixed Income Arbitrage
- Fixed Income High Yield
- Fund of Funds with funds under management greater than $250M
- Fund of Funds with funds under management less than $250M
- Macro
- Merger Arbitrage
- Multi-Strategy
- Sector – Energy
- Sector – Health Care/Biotech
- Sector – Technology

The Fund Review article is an in-depth manager profile, which explores the performance history and management approach of a fund or program. This article delves into the fund or programs’, key short-term and long-term strategic approaches, its risk management system, a comparison of its peer group, and outlook. Account information, performance analysis, correlations and past returns are also highlighted.

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